

SB45 Program - Apportionment Summary as of 12/31/2001

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA0					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		IPA0 Total Balance	-663,975	0	0

Any Area Federal Funds (Q24) IPB0

Prior Year Data					
	Prior Years	Obligation	-11,176,884		0
		Balance Prior Years	-11,176,884	0	0
		IPB0 Total Balance	-11,176,884	0	0

INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data					
	Prior Years	Obligation	-5,256,118		0
		Balance Prior Years	-5,256,118	0	0
Current Year Data					
	Current Year	Obligation	-11,446,250	-11,446,250	0
		Balance Current Year	-11,446,250	-11,446,250	0
		Q010 Total Balance	-16,702,368	-11,446,250	0

	SB45 - IIP	Balance:	-28,543,227	-11,446,250	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 12/31/2001

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA0					
Prior Year Data					
	Prior Years	Obligation	-7,228,725		0
		Balance Prior Years	-7,228,725	0	0
Current Year Data					
	Current Year	Obligation	-4,800	-4,800	0
		Balance Current Year	-4,800	-4,800	0
		RPA0 Total Balance	-7,233,525	-4,800	0

Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Obligation	-180,606,268		0
		Balance Prior Years	-180,606,268	0	0
Current Year Data					
	Current Year	Obligation	-16,850,840	-16,850,840	0
		Balance Current Year	-16,850,840	-16,850,840	0
		RPB0 Total Balance	-197,457,108	-16,850,840	0

	SB45 - RIP	Balance:	-204,690,633	-16,855,640	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q250 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-28,301,890

Statewide Loans:

0

As of 12/31/2001